

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2017
83% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
533 Water utility services							
6032 Water Distribution							
<u>Operating Expenditure/Expenses</u>							
34981	Function sourcing- Utilities	112,278	1,122,782	371,527	1,493,360	100%	(949)
34989	Contractual service provider	2,751	28,190	0	81,536	35%	53,346
46150	R & M- land- building & improvement	0	3,959	0	4,656	85%	697
46250	R & M equipment	0	3,445	0	5,000	69%	1,555
46300	R & M motor vehicles	0	742	0	17,844	4%	17,102
52000	Operating supplies	0	115	0	3,000	4%	2,885
52150	First aid, safety equip & supplies	0	31	0	500	6%	469
52300	Expendable tools	0	280	0	1,000	28%	720
52430	Operating chemicals	0	0	0	1,000	0%	1,000
52540	Fuel	0	583	0	3,500	17%	2,917
52650	Equip < than \$1000	840	11,850	0	15,113	78%	3,263
52651	Meters < than \$1000	48,182	227,553	37,502	300,799	88%	35,744
Sub Total		\$164,052	\$1,399,531	\$409,029	\$1,927,308	94%	\$118,748
<u>Capital Outlay</u>							
63062	Fire hydrants	0	0	24,450	30,000	82%	5,550
63233	Water main	0	0	0	306,165	0%	306,165
64012	Backhoe	0	0	0	89,286	0%	89,286
64087	Wheel Loader	0	0	75,714	75,714	100%	0
64400	Other equipment	0	0	70,624	185,000	38%	114,376
Sub Total		\$0	\$0	\$170,788	\$686,165	25%	\$515,377
Total for the Division		\$164,052	\$1,399,531	\$579,817	\$2,613,473	76%	\$634,125